

GOVERNMENT OF TELANGANA

ABSTRACT

T.R&B Department - TSRTC - Rs.35.00 Crores (Rupees Thirty Five Crores only) towards release of 1st quarter amount for Loans to TSRTC for purchase of Buses - Administrative Sanction accorded - Orders - Issued.

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TRANSPORT, ROADS & BUILDINGS (TR-II) DEPARTMENT

G.O.Rt.No. 229

Dated: 03-05-2018

Read the following : -

1. From the Managing Director, TSRTC, Hyderabad Lr No. B&F/F2/52(2)/2018-19-FD, dated.06.04.2018.
2. G.O.Rt.No.439, Finance (EBS.X) Dept., Dated.28.04.2018.

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ORDER:-

In the reference 1st read above the Managing Director, TSRTC, Hyderabad has stated that the Government of Telangana have provided an amount of Rs.14000.00 Lakhs in the Budget for the year 2018-19 under the Head of Account "7055-00-190-05-001" Loans to TSRTC for purchase of Buses and requested the Government to release 1st quarter amount of Rs. 3500.00 Lakhs, out of Budget provision of Rs.14000.00 Lakhs to enable the Corporation for payment towards new Buses procurement, which is already processed to meet the schedule of replacement in time during the year 2018-19.

2. In the G.O 2nd read above, the Finance (EBS-X) Department have issued a Budget Release Order for an amount of Rs.35.00 Crores (Rupees Thirty Five Crores Only) under the Head of Account "7055-00-190-00-05-001-000" Establishment from the BE Provision 2018-19 towards meeting the expenditure under the Scheme "Loans to TSRTC for purchase of Buses" and requested to take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I/2006, Fin(BG.I) Dept., dated.25.11.2006.

3. Pursuant to the above B.R.O., Government hereby accord administrative sanction for release an amount of Rs.35.00 Crores (Rupees Thirty Five Crores Only) under the Head of Account 7055-00-190-00-05-001-000" Establishment from the Budget Estimation provision 2018-19 towards meeting the expenditure under the Scheme "Loans to TSRTC for purchase of Buses".

4. The amount sanctioned above shall be debited to the Head of Account "7055 - Loans for Road Transport Services - MH.190 - Loans to Public Sector and Other Undertakings - SH(05) - Loans to TSRTC for purchase of Buses - 001 Loans to TSRTC.

5. The Assistance Secretary, Finance (Claims) Department, is requested to draw and disburse the amount of Rs.35.00 Crores (Rupees Thirty Five Crores Only) through online under the Head of Account 7055-00-190-00-05-001-000" in favour of the Managing Director, Telangana State Road Transport Corporation.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, TSRTC, Bus Bhavan, Musheerabad, Hyderabad.

The Accountant General for the States of A.P & Telangana, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts Officer, TS, Hyderabad.

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Assistant Secretary Finance (Claims) Department

The Finance (EBS.X) Department.

The Finance (BG) Department.

Copy to :

The P.S. to Minister (Transport).

The P.S to Prl. Secretary to Government (TR&B).

Sf/Scs.

//:FORWARDED:: BY ORDER://

SECTION OFFICER